

Base Bid with 512-bed Alternate - Lease - Purchase
\$14.9 Million Base, 1.94% Escalator, Advanced Payment for FF&E
Updated with Pay Increases and 16.2 Additional FTE 12/20/18

Added 5.1 FTE 2/27/19

Added 13.5 FTE 3/4/19

Year	Budget	Operations	Maintenance & Insurance	Lease	Total	+/-
1	\$ 44,401,842	\$ 27,893,212	\$ 2,828,407	\$ 12,169,659	\$ 42,891,278	\$ 1,510,564
2	\$ 44,845,860	\$ 28,172,145	\$ 2,883,278	\$ 12,405,750	\$ 43,461,173	\$ 1,384,687
3	\$ 45,294,319	\$ 28,453,866	\$ 2,939,214	\$ 12,646,422	\$ 44,039,502	\$ 1,254,817
4	\$ 45,747,262	\$ 28,738,405	\$ 2,996,234	\$ 12,891,763	\$ 44,626,402	\$ 1,120,861
5	\$ 46,204,735	\$ 29,025,789	\$ 3,054,361	\$ 13,141,863	\$ 45,222,013	\$ 982,722
6	\$ 46,666,782	\$ 29,316,047	\$ 3,113,616	\$ 13,396,815	\$ 45,826,477	\$ 840,305
7	\$ 47,133,450	\$ 29,609,207	\$ 3,174,020	\$ 13,656,713	\$ 46,439,940	\$ 693,510
8	\$ 47,604,785	\$ 29,905,299	\$ 3,235,596	\$ 13,921,653	\$ 47,062,549	\$ 542,236
9	\$ 48,080,832	\$ 30,204,352	\$ 3,298,367	\$ 14,191,733	\$ 47,694,452	\$ 386,380
10	\$ 48,561,641	\$ 30,506,396	\$ 3,362,355	\$ 14,467,053	\$ 48,335,804	\$ 225,837
11	\$ 49,047,257	\$ 30,811,460	\$ 3,427,585	\$ 14,747,714	\$ 48,986,758	\$ 60,499
12	\$ 49,537,730	\$ 31,119,574	\$ 3,494,080	\$ 15,033,819	\$ 49,647,474	\$ (109,744)
13	\$ 50,033,107	\$ 31,430,770	\$ 3,561,865	\$ 15,325,476	\$ 50,318,111	\$ (285,004)
14	\$ 50,533,438	\$ 31,745,078	\$ 3,630,965	\$ 15,622,790	\$ 50,998,833	\$ (465,395)
15	\$ 51,038,772	\$ 32,062,528	\$ 3,701,406	\$ 15,925,872	\$ 51,689,806	\$ (651,034)
16	\$ 51,549,160	\$ 32,383,154	\$ 3,773,213	\$ 16,234,834	\$ 52,391,201	\$ (842,041)
17	\$ 52,064,652	\$ 32,706,985	\$ 3,846,414	\$ 16,549,790	\$ 53,103,188	\$ (1,038,537)
18	\$ 52,585,298	\$ 33,034,055	\$ 3,921,034	\$ 16,870,856	\$ 53,825,945	\$ (1,240,646)
19	\$ 53,111,151	\$ 33,364,396	\$ 3,997,102	\$ 17,198,150	\$ 54,559,648	\$ (1,448,497)
20	\$ 53,642,263	\$ 33,698,040	\$ 4,074,646	\$ 17,531,794	\$ 55,304,480	\$ (1,662,217)
Total	\$ 977,684,336	\$ 614,180,757	\$ 68,313,758	\$ 293,930,518	\$ 976,425,033	\$ 1,259,304

*Excludes \$1.5 million in base year and 1.0% annual escalation for rehabilitation and repair expenses that would be incurred to maintain the existing facility. Those funds will be reallocated to other facilities to address deferred maintenance issues at those locations.

*Most Recent Revision
 Estimate
 Reduced Savings
 #3*

Base Bid with 512-bed Alternate - Lease - Purchase
\$14.9 Million Base, 1.94% Escalator, Advanced Payment for FF&E
Updated with Pay Increases and 16.2 Additional FTE 12/20/18
Added 5.1 FTE 2/27/19

Year	Budget	Operations	Maintenance & Insurance	Lease	Total	+/-
1	\$ 44,401,842	\$ 27,171,529	\$ 2,828,407	\$ 12,169,659	\$ 42,169,595	\$ 2,232,247
2	\$ 44,845,860	\$ 27,443,244	\$ 2,883,278	\$ 12,405,750	\$ 42,732,273	\$ 2,113,588
3	\$ 45,294,319	\$ 27,717,677	\$ 2,939,214	\$ 12,646,422	\$ 43,303,312	\$ 1,991,007
4	\$ 45,747,262	\$ 27,994,853	\$ 2,996,234	\$ 12,891,763	\$ 43,882,850	\$ 1,864,412
5	\$ 46,204,735	\$ 28,274,802	\$ 3,054,361	\$ 13,141,863	\$ 44,471,026	\$ 1,733,709
6	\$ 46,666,782	\$ 28,557,550	\$ 3,113,616	\$ 13,396,815	\$ 45,067,981	\$ 1,598,801
7	\$ 47,133,450	\$ 28,843,125	\$ 3,174,020	\$ 13,656,713	\$ 45,673,859	\$ 1,459,591
8	\$ 47,604,785	\$ 29,131,557	\$ 3,235,596	\$ 13,921,653	\$ 46,288,806	\$ 1,315,978
9	\$ 48,080,832	\$ 29,422,872	\$ 3,298,367	\$ 14,191,733	\$ 46,912,972	\$ 1,167,860
10	\$ 48,561,641	\$ 29,717,101	\$ 3,362,355	\$ 14,467,053	\$ 47,546,509	\$ 1,015,132
11	\$ 49,047,257	\$ 30,014,272	\$ 3,427,585	\$ 14,747,714	\$ 48,189,571	\$ 857,687
12	\$ 49,537,730	\$ 30,314,415	\$ 3,494,080	\$ 15,033,819	\$ 48,842,314	\$ 695,416
13	\$ 50,033,107	\$ 30,617,559	\$ 3,561,865	\$ 15,325,476	\$ 49,504,899	\$ 528,208
14	\$ 50,533,438	\$ 30,923,734	\$ 3,630,965	\$ 15,622,790	\$ 50,177,489	\$ 355,949
15	\$ 51,038,772	\$ 31,232,972	\$ 3,701,406	\$ 15,925,872	\$ 50,860,250	\$ 178,523
16	\$ 51,549,160	\$ 31,545,301	\$ 3,773,213	\$ 16,234,834	\$ 51,553,349	\$ (4,188)
17	\$ 52,064,652	\$ 31,860,755	\$ 3,846,414	\$ 16,549,790	\$ 52,256,958	\$ (192,306)
18	\$ 52,585,298	\$ 32,179,362	\$ 3,921,034	\$ 16,870,856	\$ 52,971,252	\$ (385,953)
19	\$ 53,111,151	\$ 32,501,156	\$ 3,997,102	\$ 17,198,150	\$ 53,696,408	\$ (585,257)
20	\$ 53,642,263	\$ 32,826,167	\$ 4,074,646	\$ 17,531,794	\$ 54,432,607	\$ (790,345)
Total	\$ 977,684,336	\$ 598,290,003	\$ 68,313,758	\$ 293,930,518	\$ 960,534,278	\$ 17,150,058

*Excludes \$1.5 million in base year and 1.0% annual escalation for rehabilitation and repair expenses that would be incurred to maintain the existing facility. Those funds will be reallocated to other facilities to address deferred maintenance issues at those locations.

REVISED ESTIMATE
 w/ Increased Staffing
 #2

Base Bid with 512-bed Alternate - Lease - Purchase
\$14.9 Million Base, 1.94% Escalator, Advanced Payment for FF&E
Updated with Pay Increases and 16.2 Additional FTE 12/20/18

Year	Budget	Operations	Maintenance & Insurance	Lease	Total	+/-
1	\$ 44,401,842	\$ 26,987,780	\$ 2,828,407	\$ 12,169,659	\$ 41,985,846	\$ 2,415,996
2	\$ 44,845,860	\$ 27,257,658	\$ 2,883,278	\$ 12,405,750	\$ 42,546,686	\$ 2,299,174
3	\$ 45,294,319	\$ 27,530,234	\$ 2,939,214	\$ 12,646,422	\$ 43,115,870	\$ 2,178,449
4	\$ 45,747,262	\$ 27,805,537	\$ 2,996,234	\$ 12,891,763	\$ 43,693,534	\$ 2,053,729
5	\$ 46,204,735	\$ 28,083,592	\$ 3,054,361	\$ 13,141,863	\$ 44,279,816	\$ 1,924,919
6	\$ 46,666,782	\$ 28,364,428	\$ 3,113,616	\$ 13,396,815	\$ 44,874,859	\$ 1,791,923
7	\$ 47,133,450	\$ 28,648,072	\$ 3,174,020	\$ 13,656,713	\$ 45,478,806	\$ 1,654,645
8	\$ 47,604,785	\$ 28,934,553	\$ 3,235,596	\$ 13,921,653	\$ 46,091,802	\$ 1,512,982
9	\$ 48,080,832	\$ 29,223,899	\$ 3,298,367	\$ 14,191,733	\$ 46,713,999	\$ 1,366,834
10	\$ 48,561,641	\$ 29,516,138	\$ 3,362,355	\$ 14,467,053	\$ 47,345,546	\$ 1,216,095
11	\$ 49,047,257	\$ 29,811,299	\$ 3,427,585	\$ 14,747,714	\$ 47,986,597	\$ 1,060,660
12	\$ 49,537,730	\$ 30,109,412	\$ 3,494,080	\$ 15,033,819	\$ 48,637,311	\$ 900,418
13	\$ 50,033,107	\$ 30,410,506	\$ 3,561,865	\$ 15,325,476	\$ 49,297,847	\$ 735,260
14	\$ 50,533,438	\$ 30,714,611	\$ 3,630,965	\$ 15,622,790	\$ 49,968,366	\$ 565,072
15	\$ 51,038,772	\$ 31,021,757	\$ 3,701,406	\$ 15,925,872	\$ 50,649,035	\$ 389,737
16	\$ 51,549,160	\$ 31,331,975	\$ 3,773,213	\$ 16,234,834	\$ 51,340,022	\$ 209,138
17	\$ 52,064,652	\$ 31,645,295	\$ 3,846,414	\$ 16,549,790	\$ 52,041,498	\$ 23,154
18	\$ 52,585,298	\$ 31,961,747	\$ 3,921,034	\$ 16,870,856	\$ 52,753,637	\$ (168,339)
19	\$ 53,111,151	\$ 32,281,365	\$ 3,997,102	\$ 17,198,150	\$ 53,476,617	\$ (365,466)
20	\$ 53,642,263	\$ 32,604,179	\$ 4,074,646	\$ 17,531,794	\$ 54,210,619	\$ (568,356)
Total	\$ 977,684,336	\$ 594,244,036	\$ 68,313,758	\$ 293,930,518	\$ 956,488,311	\$ 21,196,025



*Excludes \$1.5 million in base year and 1.0% annual escalation for rehabilitation and repair expenses that would be incurred to maintain the existing facility. Those funds will be reallocated to other facilities to address deferred maintenance issues at those locations.

ORIGINAL SAVINGS ESTIMATE

H I